

Trustees Annual Report 2021

Lighthouse Burnham did not run due to the COVID pandemic.

Lighthouse Burnham

Receipts & Payments Account for year ending 31st December 2021

Income / (Costs)	2021	2020
Funds Brought Forward		
Brought Fwd Balance	6,542.92	7,415.78
Total Funds Brought Forward	6,542.92	7,415.78
RECEIPTS		
Gifts & Donations - Non Personal		
Churches	0.00	500.00
Business/Others	900.00	67.25
Grants	0.00	1,250.00
Gifts & Donations - Personal		
Gift Aided Donations	0.00	152.95
Non Gift Aided Donations	157.81	544.79
Other		
Gift Aid Received	0.00	82.20
Fundraising	0.00	200.81
Merchandise	0.00	0.00
Events	0.00	0.00
Bank Interest	0.00	0.00
Other Income	0.00	0.00
Total Receipts	1,057.81	2,798.00
PAYMENTS		
Site & Facilities		
Site Hire	0.00	0.00
Marquees	0.00	0.00
AV & Staging	0.00	0.00
Toilets	0.00	0.00
Safety & Security	0.00	0.00
Storage	0.00	0.00
Site & Facilities - Other	0.00	0.00
Subtotal	0.00	0.00
Administration		
Insurances	-60.89	-60.40
Licences	0.00	0.00
DBS Checks	0.00	0.00
LHC Services	0.00	-3,605.00
Teaching Costs	0.00	0.00
Donation Processing Fees	0.00	-5.46
Card Processing Fees - Sales	0.00	0.00
Other Admin Costs	0.00	0.00
Subtotal	-60.89	-3,670.86
Activities		
Training	0.00	0.00
Age Groups	0.00	0.00
Drama	0.00	0.00
Craft	0.00	0.00
Sports	0.00	0.00
Mainstage	0.00	0.00
Friday Event	0.00	0.00
Subtotal	0.00	0.00
Miscellaneous		
Merchandise	0.00	0.00
Volunteer T-Shirts	0.00	0.00
Lanyards	0.00	0.00
Refreshments	0.00	0.00
Sundries	0.00	0.00
Subtotal	0.00	0.00
Total Payments	-60.89	-3,670.86
Excess of Receipts over Payments	996.92	-872.86
Closing Balances		
Closing Balances	7,539.84	6,542.92
Funds Carried Forward	7,539.84	6,542.92